

Division of Q & A, Lab Support and IT  
 Expenditures for the Period Ending April 30, 2011

Object		FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	544,027.93	399,761.43	-	109,926.72	509,688.15	34,339.78
A06	Stand-By	-	-	-	-	-	-
A08	Overtime	5,724.05	5,724.05	-	-	5,724.05	-
	<b>Total Payroll</b>	<b>549,751.98</b>	<b>405,485.48</b>	-	<b>109,926.72</b>	<b>515,412.20</b>	<b>34,339.78</b>
D09	Fringe	30,103.53	23,658.43	-	5,777.76	29,436.19	667.34
B01	Out of State Travel	-	-	-	-	-	-
B02	Instate Travel	-	-	-	-	-	-
B10	Employee Reimbursement	-	-	-	-	-	-
	<b>Total Reimbursements</b>	-	-	-	-	-	-
E01	Office Supplies	-	731.00	-	-	731.00	(731.00)
E02	Printing	-	303.73	-	-	303.73	(303.73)
E12	Subscriptions	-	5,800.00	-	-	5,800.00	(5,800.00)
EE2	Conference & Training	-	-	-	-	-	-
	<b>Total Administrative</b>	-	<b>6,834.73</b>	-	-	<b>6,834.73</b>	<b>(6,834.73)</b>
F05	Lab Supplies	90,982.00	69,222.44	18,489.82	3,200.00	90,912.26	69.74
	<b>Total Supplies</b>	<b>90,982.00</b>	<b>69,222.44</b>	<b>18,489.82</b>	<b>3,200.00</b>	<b>90,912.26</b>	<b>69.74</b>
J10	Financial Services						
J27	Landry Services						
JJ2	Auxiliary Services	12,000.00	15,647.00	-	-	15,647.00	(3,647.00)
	<b>Total Services</b>	<b>12,000.00</b>	<b>15,647.00</b>	-	-	<b>15,647.00</b>	<b>(3,647.00)</b>
K07	Office Furnishings						
K09	Lab Equipment						
	<b>Total Equipment</b>	-	-	-	-	-	-
L49	Lab Equipment Maint.						
	<b>Total Equipment</b>	-	-	-	-	-	-
M2M	Purchased Services - Medical	-	-	-	-	-	-
	<b>Total Property Management</b>	-	-	-	-	-	-
U03	Software	173,722.22	47,895.10	7,190.76	128,936.30	184,022.16	(10,299.94)
U05	IT Consultants	881,639.88	433,552.33	479,933.40	-	913,485.73	(31,845.85)
U06	IT Cabling	-	-	-	-	-	-
U07	IT Equipment	23,000.00	4,293.42	-	18,706.58	23,000.00	-
U09	IT Leases	31,308.43	18,756.61	-	12,551.82	31,308.43	-
U10	IT Maintenance	38,163.43	13,729.32	6,638.40	17,795.71	38,163.43	-
	<b>Total IT</b>	<b>1,147,833.96</b>	<b>518,226.78</b>	<b>493,762.56</b>	<b>177,990.41</b>	<b>1,189,979.75</b>	<b>(42,145.79)</b>

<b>Total for Lab Support Ser. &amp; IT</b>		<b>1,830,671.47</b>	<b>1,039,074.86</b>	<b>512,252.38</b>	<b>296,894.88</b>	<b>1,848,222.13</b>	<b>(17,550.65)</b>
		1,830,671.47	1,039,192.67	512,252.38	296,894.88		

Division of Q & A, Lab Support and IT  
 Quality Assurance  
 Expenditures for the Period Ending April 30, 2011

					FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected
Empl #	Employee Name	Position Description	Pos #	Unit				
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	70,083.20		16,198.48
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93		-
239332	Stiles, Tracy	LABORATORY SUPE			-	36,301.29		12,267.30
	<b>Total Base Payroll</b>				<b>164,027.22</b>	<b>121,651.42</b>		<b>28,465.77</b>
	<b>Standby/On-call</b>							
	<b>Overtime</b>							
	<b>Total Payroll</b>				<b>164,027.22</b>	<b>121,651.42</b>		<b>28,465.77</b>
	<b>Fringe:</b>							
	State (1.91%)				3,132.92	2,323.54	-	543.70
	Federal (31.82%)				6,863.70	5,575.12	-	1,288.59
	<b>Total Fringe</b>				<b>9,996.62</b>	<b>7,898.66</b>		<b>1,832.28</b>
Object	Description/Account							
	<b>Travel</b>							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	<b>Total Employee Reimb.</b>							
	<b>Administrative:</b>							
E01	4516-1000 - Lab	Office Supplies			-	109.12	-	
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
E12	4516-1000 - Lab	Subscriptions			-	5,800.00	-	-
EE2	4516-1000 - Lab	Conference & Training			-	-	-	-
					-	<b>5,909.12</b>		
	<b>Purchased Services:</b>							
JJ2	4516-1000 - Lab	Proficiency Testing			12,000.00	15,647.00		-
					<b>12,000.00</b>	<b>15,647.00</b>		-
	<b>Total</b>				<b>186,023.84</b>	<b>151,106.20</b>		<b>30,298.06</b>



Division of Q & A, Lab Support and IT  
 Lab Support  
 Expenditures for the Period Ending April 30, 2011

					FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected
Empl #	Employee Name	Position Description	Pos #	Unit				
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	32,521.54		7,516.77
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	63,795.07		14,745.09
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	36,964.71		8,543.73
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	34,676.52		8,014.86
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	33,717.04		7,793.09
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-		17,180.80
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	32,490.70		7,509.64
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	43,944.43		10,156.97
	<b>Total Base Payroll</b>				<b>380,000.71</b>	<b>278,110.01</b>	<b>-</b>	<b>81,460.94</b>
	<b>Standby/On-call</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Overtime</b>				<b>5,724.05</b>	<b>5,724.05</b>	<b>-</b>	<b>-</b>
	<b>Total Payroll</b>				<b>385,724.76</b>	<b>283,834.06</b>	<b>-</b>	<b>81,460.94</b>
	<b>Fringe:</b>							
	State (1.91%)				7,367.34	5,421.23	-	1,555.90
	Federal (31.82%)				12,739.57	10,338.54	-	2,389.57
	<b>Total Fringe</b>				<b>20,106.91</b>	<b>15,759.77</b>	<b>-</b>	<b>3,945.47</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	<b>Total Employee Reimb.</b>							
	<b>Administrative:</b>							
E01	4516-1000 - Lab	Office Supplies			-	621.88	-	-
E02	4516-1021 - BT	Printing Supplies			-	117.81	-	-
E02	4516-1000 - Lab	Printing Supplies			-	303.73	-	-
					-	<b>1,043.42</b>	-	-
	<b>Supplies:</b>							
F05	4516-1000 - Lab	Lab Supplies			79,222.00	57,428.75	18,489.82	3,200.00
F05	4516-1021 - BT	Lab Supplies			6,760.00	11,793.69	-	-
F05	4516-1021 - BT Rollover	Lab Supplies			5,000.00			
					<b>90,982.00</b>	<b>69,222.44</b>	<b>18,489.82</b>	<b>3,200.00</b>
	<b>Purchased Services:</b>							

Total	Favorable (Unfavorable)	Variance	Account #
40,038.31	2.85	4516-0263	A08
78,540.16	(3.70)	45100100	0
45,508.44	(2.04)	45100100	2666.15
42,691.38	(2,650.22)	45161000	232.47
41,510.13	182.84	45161000	806.92
17,180.80	22,860.36	45161000	0
40,000.34	36.01	45002000	423.6
54,101.40	3.65	45161000	447.97
			1146.94
<b>359,570.95</b>	<b>20,429.76</b>		<b>5,724.05</b>
-	-		
5,724.05	-		
<b>365,295.00</b>	<b>20,429.76</b>		
6,977.13	390.21		
12,728.11	11.46		
<b>19,705.24</b>	<b>401.67</b>		
621.88	(621.88)		
117.81	(117.81)		
303.73	(303.73)		
<b>1,043.42</b>	<b>(1,043.42)</b>		
79,118.57	103.43		
11,793.69	(5,033.69)		
-	5,000.00		
<b>90,912.26</b>	<b>69.74</b>		

JJ2	4516-1000 - Lab	Proficiency Testing		-	-	-	-
				-	-	-	-
	Total			496,813.67	369,859.69	18,489.82	88,606.42

-	-
-	-
<b>476,955.93</b>	<b>19,857.74</b>

Division of Q & A, Lab Support and IT

Lab IT

Expenditures for the Period Ending April 30, 2011

Object	Description/Account	Vendor	FY 2011	YTD	Encumbered	Projected
			Budget	4/30/2011		
	<b>Administrative:</b>					
E01	4516-1000	Office Supplies	-	-	-	
E01	4516-1021	Office Supplies	-	-	-	
E02	4516-1000	Printing Supplies	-	-	-	
	4516-1021	Printing Supplies	-	-	-	
E56	4516-0263	Staff Chargeback	-	-	-	
			-	-	-	-
	<b>IT:</b>					
U03	4000-1700	Software Licenses	TBD	19,669.20	-	19,669.20
	4512-0102	Software Licenses	Dell Marketing	10,299.93	20,599.87	-
	4512-0186	Software Licenses	TBD	47,000.00	-	47,000.00
	4516-1021(0)	Software Licenses	Oracle	25,956.15	18,765.39	7,190.76
	4516-1021(0)	Software Licenses	Dell Marketing	24,043.85	1,776.75	-
	4516-1021(0)	Software Licenses	Perkin Elmer	40,000.00	-	40,000.00
<b>Closed Grants:</b>						
	4516-1021(9)	Software Licenses	Oracle	6,753.09	6,753.09	-
	4516-1027	Software Licenses	Dell Marketing	-	-	-
	<b>Total U03</b>			<b>173,722.22</b>	<b>47,895.10</b>	<b>7,190.76</b>
						<b>128,936.30</b>
U05	4000-1700	IT Consultants	Tek Systems	110,914.00		110,914.00
	4516-1021(0)	IT Consultants	D-One	205,750.00	120,616.00	76,750.00
	4516-1021(0)	IT Consultants	VT Regina	148,000.00	102,508.00	45,491.40
	4516-1021(0)	IT Consultants	People Serve	-	2,550.00	286.00
	4516-1028	IT Consultants	D-One	-	-	36,400.00
	4512-0185	IT Consultants	D-One	98,000.00	35,280.00	62,000.00
	4512-0185	IT Consultants	VT Regina	90,125.00	23,817.45	65,054.00
	4512-0186	IT Consultants	VT Regina	37,240.00		37,240.00
	4512-0186	IT Consultants	People Serve	68,000.00	22,202.00	45,798.00
	1599-1031	IT Consultants	VT Regina	-	-	-
<b>Closed Grants:</b>						
	4516-1021(9)	IT Consultants	People Serve	47,750.00	44,914.00	-
	4516-1021(9)	IT Consultants	VT Regina	75,860.88	75,860.88	-
	4516-1021(9)	IT Consultants	D-One	-	5,804.00	-
	<b>Total U05</b>			<b>881,639.88</b>	<b>433,552.33</b>	<b>479,933.40</b>
U06	4516-1021	IT Cabling	Lan Tel	-	-	-
<b>Closed Grants:</b>						
	4516-1021(8)	IT Cabling	Lan Tel	-	-	-
				-	-	-
U07	4000-1700	IT Equipment	TBD	-	-	-

Total	Favorable (Unfavorable) Variance
-	-
-	-
-	-
-	-
-	-
-	-
-	-
19,669.20	-
20,599.87	(10,299.94)
47,000.00	-
25,956.15	-
24,043.85	-
40,000.00	-
6,753.09	-
-	-
<b>184,022.16</b>	<b>(10,299.94)</b>
110,914.00	-
197,366.00	8,384.00
147,999.40	0.60
2,836.00	(2,836.00)
36,400.00	(36,400.00)
97,280.00	720.00
88,871.45	1,253.55
37,240.00	-
68,000.00	-
-	-
44,914.00	2,836.00
75,860.88	-
5,804.00	(5,804.00)
<b>913,485.73</b>	<b>(31,845.85)</b>
-	-
-	-
-	-
-	-

	4516-1021(0)	IT Equipmen - Base		10,000.00	4,293.42	-	5,706.58
	4516-1021(0)	IT Equipment - Chem Lab		3,000.00			3,000.00
	4516-1021(0)	IT Equipment - Level 1		10,000.00			10,000.00
<b>Closed Grants:</b>							
	4516-1027	IT Equipment	CBE Holdings	-	-	-	-
				<b>23,000.00</b>	<b>4,293.42</b>	-	<b>18,706.58</b>
U09	4000-1700	Laptop Leases		7,551.82	-	-	7,551.82
	4000-1700	Server Leases		6,756.61	6,756.61		-
	4516-1021	Laptop Leases	HP	5,000.00	-	-	5,000.00
	4516-1021(0)	Server Leases	RetroFit	12,000.00	12,000.00	-	-
	4516-1028	Server Leases		-	-	-	-
				<b>31,308.43</b>	<b>18,756.61</b>	-	<b>12,551.82</b>
U10	4000-1700	Server Maintenance		12,763.43	3,799.51		8,963.92
	4516-1021(0)	IT Maint. Agreements - Base		12,700.00	9,929.81	6,638.40	-
	4516-1021(0)	IT Maint. Agreements - Chem Lab		12,700.00		-	8,831.79
				<b>38,163.43</b>	<b>13,729.32</b>	<b>6,638.40</b>	<b>17,795.71</b>
		Total		<b>1,147,833.96</b>	<b>518,226.78</b>	<b>493,762.56</b>	<b>177,990.41</b>

10,000.00	-
3,000.00	-
10,000.00	-
-	-
<b>23,000.00</b>	-
-	-
7,551.82	-
6,756.61	-
5,000.00	-
12,000.00	-
-	-
<b>31,308.43</b>	-
	-
12,763.43	-
16,568.21	(3,868.21)
8,831.79	3,868.21
<b>38,163.43</b>	-
<b>1,189,979.75</b>	(42,145.79)

Dina Caloggero, Director, IT, Quality Assurance, Lab Support  
 OFFICE (EE) & LAB (FF) SUPPLY MONEY

Date

4/30/2011

FF

			2011						
			Budget		MMARS Expenditures		Orders Pending	Balance	
			(On the State Fiscal Year)						
4516-1000:									
			7/1/10-6/30/11						
Specimen Receiving Media			5381	F05	\$ 4,300.00	\$ 1,378.33	\$ - 2,921.67		
			5383	F05	\$ 74,922.00	\$ 55,830.09	\$ 24,608.82 \$ (5,516.91)		
					\$ 79,222.00	\$ 57,208.42	\$ 24,608.82 \$ (2,595.24)		
			Budget		MMARS Expenditures		Orders Pending	Balance	
			(On Federal Grant cycle)						
4512-0180:			1/1/09-12/31/09						
Media			5266	FF	\$ -	\$ -	\$ -		
					\$ -	\$ -	\$ -		
4516-1021:			8/10/10-8/09/11						
Media Rollover			5383	F05	\$ 6,760.00	\$ -	\$ 6,690.93 \$ 69.07		
			5383	F05	\$ 5,000.00	\$ -	\$ 5,102.96 \$ (102.96)		
					\$ 11,760.00	\$ -	\$ 11,793.89 \$ (33.89)		
Total:			Total:	\$ 90,982.00	\$ 57,208.42	\$ 36,402.71	\$ (2,629.13)		

EE

			2011						
			Budget		MMARS Expenditures		Orders Pending	Balance	
			(On the State Fiscal Year)						
4516-1000:									
QA			5369	E01	-	\$ 109.12	\$ - \$ (109.12)		
				E02	-	\$ -	\$ -		
				E06	-	\$ -	\$ -		
				E12	-	\$ 5,800.00	\$ - \$ (5,800.00)		
Specimen Receiving Media			5381	EE2	-	\$ -	\$ -		
			5283	E01	\$ 700.00	\$ 621.88	\$ 15.84 \$ 62.28		
				E01	\$ 700.00	\$ 6,531.00	\$ 15.84 \$ (5,846.84)		

	Federal Accounts	Obj.	(On Federal Grant cycle) 1/1/09-12/31/09	Budget	MMARS	Orders	
					Expenditures	Pending	Balance
Media	4512-0180: 5266	EE	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
Media	4516-1021: 5383	EE	8/10/10-8/09/11 \$ 553.00	\$ 553.00	\$ 592.55	\$ (39.55)	
			\$ 553.00	\$ -	\$ 592.55	\$ (39.55)	
			Total: \$ 1,253.00	\$ 6,531.00	\$ 608.39	\$ (5,886.39)	

Lab Q&A, IT and Support  
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Projected	Total	Favorable (Unfavorable) Variance
					Budget	4/23/2011			
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	32,521.54	7,516.77	40,038.31	2.85
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	63,795.07	14,745.09	78,540.16	(3.70)
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	36,964.71	8,543.73	45,508.44	(2.04)
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	70,083.20	16,198.48	86,281.68	(0.04)
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93	-	15,266.93	62,478.65
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	34,676.52	8,014.86	42,691.38	(2,650.22)
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	33,717.04	7,793.09	41,510.13	182.84
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-	17,180.80	17,180.80	22,860.36
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	32,490.70	7,509.64	40,000.34	36.01
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	43,944.43	10,156.97	54,101.40	3.65
239332	Stiles, Tracy	LABORATORY SUPE				-	36,301.29	12,267.30	48,568.59
					544,027.93	399,761.43	109,926.72	509,688.15	(48,568.59)
									34,339.78

Number of Pay Periods

21.2

Number of Pay Periods Remaining

4.9

26.1

**Account**

4516-0263
45100100
45100100
45161000
45161000
45161000
45161000
45161000
45161000
45002000
45161000
45161000

Analytical Chemistry  
OT & Travel Worksheet

	Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	B01	B02	B10
145887		Belgrave, Lemuel	LABORATORY TECH	00006522	5314	-	-	-	-	-
110903		Borne, Alan R	LABORATORY SUPE	00011158	5165	-	2,666.15	-	-	-
101294		Borsari, Richard A	LABORATORY TECH	00001498	5281	-	232.47	-	-	-
106255		Caloggero, Dina A	DIR OF IT & QA	00180816	5101	-	-	-	-	-
256472		DiNatale, Margaret	LABORATORY SUPE	00006495	5160	-	-	-	49.60	50.00
101279		Edge, Benny J	ADMINISTRATIVE	00001483	5100	-	-	-	-	-
115838		Govan, Juanita	LABORATORY TECH	00016112	5283	-	806.92	-	-	-
106282		Govan, Suzanne M	LABORATORY TECH	00012719	5282	-	-	-	-	-
123607		Kaczynski, Janice N	LABORATORY TECH	00023905	5283	-	423.60	-	-	-
129231		Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	-	447.97	-	-	-
143916		Preval, Marie C	BACTERIOLOGIST	00044282	5282	-	1,146.94	-	-	-
239332		Stiles, Tracy	LABORATORY SUPE			-	402.93	105.40	100.00	
						-	<b>6,126.98</b>	-	<b>155.00</b>	<b>150.00</b>

**Lab Support**  
**Non-Payroll Budget Worksheet**

	Object	Description	Account	Unit Code										Total
				5116	5221	5225	5169	5281	5282	5381	5383	5170		
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-	700.00	-	700.00	
		4516-1000	-	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	553.00	-	553.00	
		<b>Total E01</b>	-	-	-	-	-	-	-	-	<b>1,253.00</b>	-	<b>1,253.00</b>	
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	200.00	-	200.00	
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	
		<b>Total E02</b>	-	-	-	-	-	-	-	-	<b>200.00</b>	-	<b>200.00</b>	
E12	Subscription	4516-1000	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total E12</b>	-	-	-	-	-	-	-	-	-	-	-	-	
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total E19</b>	-	-	-	-	-	-	-	-	-	-	-	-	
F05	Lab Supplies	4510-0600	-	-	-	-	-	-	-	-	-	-	-	
		4516-0263	-	-	-	-	-	-	-	-	-	-	-	
		4516-1000	-	-	-	-	-	-	-	4,300.00	74,922.00	-	79,222.00	
		4516-1021	-	-	-	-	-	-	-	-	6,760.00	-	6,760.00	
		Rollover	4516-1021	-	-	-	-	-	-	-	5,000.00	-	5,000.00	
		<b>Total F05</b>	-	-	-	-	-	-	-	4,300.00	86,682.00	-	90,982.00	
JJ2	Proficiency Testing	4516-1000					12,000.00						<b>12,000.00</b>	
	Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total JJ2</b>	-	-	-	-	12,000.00	-	-	-	-	-	-	<b>12,000.00</b>	
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total J10</b>	-	-	-	-	-	-	-	-	-	-	-	-	
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total K05</b>	-	-	-	-	-	-	-	-	-	-	-	-	
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total K09</b>	-	-	-	-	-	-	-	-	-	-	-	-	
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-	-	-	
		4516-1000	-	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	
		Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	
		<b>Total L49</b>	-	-	-	-	-	-	-	-	-	-	-	

M2M	Med. Ser.	4516-1021	-	-	-	-	-	-	-
	<b>Total M2M</b>		-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	<b>Total U02</b>		-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-
	<b>Total U03</b>		-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-
	<b>Total U04</b>		-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	<b>Total U05</b>		-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	<b>Total U07</b>		-	-	-	-	-	-	-
<b>Total Non-Payroll Budget</b>			-	-	-	12,000.00	-	-	4,300.00    88,135.00    -    104,435.00

**Lab Support**  
**Accrued Expenditure Worksheet**

	Object	Description	Account	Unit Code							Total
				5116	5221	5169	5381	5282	5383	5370	
E01	Admin.	4516-1000	-	-	-	109.12	-	-	621.88	-	731.00
	Admin.	4516-1021	-	-	-	-	-	-	451.00	-	451.00
	<b>Total E01</b>		-	-	-	<b>109.12</b>	-	-	<b>1,072.88</b>	-	<b>1,182.00</b>
E02	Printing	4516-1000	-	-	-	-	-	-	-	303.73	303.73
		4516-1021	-	-	-	-	-	-	117.81	-	117.81
	<b>Total E02</b>		-	-	-	-	-	-	<b>117.81</b>	<b>303.73</b>	<b>421.54</b>
E12	Subscriptions	4516-1000	-	-	-	5,800.00	-	-	-	-	5,800.00
	<b>Total E12</b>		-	-	-	<b>5,800.00</b>	-	-	-	-	<b>5,800.00</b>
E56	Staff Chargeback	4516-0263	47,697.02								47,697.02
			<b>47,697.02</b>								<b>47,697.02</b>
EE2	Conference	4516-1000	-	-	-	-	-	-	-	-	-
	<b>Total EE2</b>		-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4516-1000	-	-	-	-	1,378.33	-	55,830.09	220.33	57,428.75
		4516-1021	-	-	-	-	-	-	11,793.69	-	11,793.69
	<b>Total F05</b>		-	-	-	-	<b>1,378.33</b>	-	<b>67,623.78</b>	<b>220.33</b>	<b>69,222.44</b>
JJ2	Proficiency Test	4516-1000	-	-	-	15,647.00	-	-	-	-	15,647.00
	<b>Total J10</b>		-	-	-	<b>15,647.00</b>	-	-	-	-	<b>15,647.00</b>
<b>Total Non-Payroll Expenses</b>			<b>47,697.02</b>	-	-	<b>21,556.12</b>	<b>1,378.33</b>	-	<b>68,814.47</b>	<b>524.06</b>	<b>139,970.00</b>

**Lab Support  
Encumbrances Worksheet**

	Object	Description	Account	Unit Code								Total
				5116	5221	5225	5169	5381	5282	5383	5170	
E01		Admin.	4516-1000	-	-	-	-	-	-	-	-	-
			4516-1021	-	-	-	-	-	-	-	-	-
		<b>Total E01</b>		-	-	-	-	-	-	-	-	-
E02		Printing	4516-1000	-	-	-	-	-	-	-	-	-
			4516-1021	-	-	-	-	-	-	-	-	-
		<b>Total E02</b>		-	-	-	-	-	-	-	-	-
E12		Subscription	4516-1000	-	-	-	-	-	-	-	-	-
			<b>Total E12</b>		-	-	-	-	-	-	-	-
E19		Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-
			<b>Total E19</b>		-	-	-	-	-	-	-	-
E56		Staff Chargeback	4516-0263	24,676.20								<b>24,676.20</b>
				<b>24,676.20</b>								
		<b>Total E56</b>										
F05		Lab Supplies	4516-1000	-	-	-	-	-	-	17,935.21	554.61	<b>18,489.82</b>
			4516-1021	-	-	-	-	-	-	-	-	-
		<b>Total F05</b>		-	-	-	-	-	-	<b>17,935.21</b>	<b>554.61</b>	<b>18,489.82</b>
JJ2		Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-
			Level I	4516-1021	-	-	-	-	-	-	-	-
		<b>Total JJ2</b>		-	-	-	-	-	-	-	-	-
J10		Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-
			<b>Total J10</b>		-	-	-	-	-	-	-	-
J27		Laundry Ser.	4510-0600	-	-	-	-	-	-	-	-	-
			<b>Total J27</b>		-	-	-	-	-	-	-	-
K05		Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-
			<b>Total K05</b>		-	-	-	-	-	-	-	-
K07		Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-
			<b>Total K07</b>		-	-	-	-	-	-	-	-
K09		Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-
			Level I	4516-1021	-	-	-	-	-	-	-	-
		<b>Total K09</b>		-	-	-	-	-	-	-	-	-
L49		Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-
			4516-1000	-	-	-	-	-	-	-	-	-
			4516-1021	-	-	-	-	-	-	-	-	-

	Level I	4516-1021	-	-	-	-	-	-	-
	<b>Total L49</b>		-	-	-	-	-	-	-
M2M	Med. Ser.	4516-0263	-	-	-	-	-	-	-
	<b>Total M2M</b>		-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	<b>Total U02</b>		-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-
	<b>Total U03</b>		-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-
	<b>Total U04</b>		-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	<b>Total U05</b>		-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	<b>Total U07</b>		-	-	-	-	-	-	-
<b>Total Non-Payroll Budget</b>			<b>24,676.20</b>	-	-	-	<b>17,935.21</b>	<b>554.61</b>	<b>43,166.02</b>